

File Name	LOC Amount	ICA Payment	ICA Status	Net Balance	Account
Compass	\$79,511,250	\$15,902,250	Litigation	\$15,920,250	RBC
[]	\$12,000,000	\$2,500,000	Litigation	\$2,500,000	RBC
[]	\$18,112,500	\$4,312,500	Litigation	\$4,312,500	RBC
[]	\$21,500,000	\$4,300,000	Arbitration	\$4,300,000	RBC
[]	\$100,000,000	\$20,000,000	Settlement	\$3,000,000	RBC
[]	\$7,000,000	\$1,400,000	Funded	\$0	Key
[]	\$20,000,000	\$4,000,000	Funded	\$0	Key
[]	\$45,000,000	\$15,000,000	Pending SM	\$15,000,000	RBC
[]	\$12,000,000	\$2,400,000	Funded	\$733,334	RBC
[]	\$2,000,000	\$440,000	Funded	\$0	Key
[]	\$7,500,000	\$1,575,000	Funded	\$1,118,000	RBC
[]	\$10,000,000	\$2,100,000	Funded	\$0	Key
[]	\$26,250,000	\$5,250,000	Pending SM	\$5,250,000	RBC
[]	\$5,000,000	\$1,000,00	Funded	\$0	Key
[]	\$21,000,000	\$4,200,000	Pending SM	(\$594,000)	RBC
[]	\$150,000,000	\$30,000,000	Pending SM	Net Net	RBC L
[]	\$15,000,000	\$3,000,000	Compelete	\$3,000,000	RBC
[]	\$50,000,000	\$2,500,000	Pending	\$0	Key
[]	\$10,000,000	\$2,000,000	Compelete	\$2,000,000	Key
[]	\$15,750,000	\$3,150,000	Pending SM	\$3,150,000	Rbc
			Total:	\$59,690,084	
			RBC:	\$52,364,000	Statement
			RBC Corporate:	\$7,268,069	Statement
			Citi:	\$2,000,000	Closed
			Farmers:	\$29,513.00	Statement
			Key:	\$2,000,000.00	Pending BO
			IBKR	\$336,000	Statement
			Total:	\$63,997,582	

Trustee1
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